

AN ORDINANCE **100212**

APPROVING FIELD ALTERATION NO. 2 AND AUTHORIZING \$83,485.71 FROM GENERAL OBLIGATIONS OF THE CITY PAYABLE TO PRONTO SANDBLASTING AND COATING AND OIL-FIELD SERVICE COMPANY, INC., IN CONNECTION WITH THE SOUTHTOWN AREA STREET IMPROVEMENTS PROJECT, LOCATED IN COUNCIL DISTRICT 1; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Field Alteration Number 2 for the amount of \$83,485.71, to the contract with **Pronto Sandblasting and Coating and Oil-Field Service Company, Inc.**, approved by Ordinance Number 98751 passed and approved on January 29, 2004, being the final capitulation of costs in connection with the Southtown Area Street Improvements Project is hereby authorized. A copy of **Field Alteration Number 2** is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The following financial adjustments are hereby approved:

A.) The amount of \$40,000.00 is appropriated in SAP fund 45972000, "1999 ST IMPRVMT 2001", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$40,000.00 is authorized to be transferred from SAP fund 45972000 to SAP fund 45099000.

B.) The budget in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00919, shall be revised by increasing WBS element 23-00919-90-04, entitled "Trf Fr 45972000", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$40,000.00.

C.) The budget and encumbrance in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00821, shall be revised by reducing WBS element 23-00821-05-03, entitled "Construction Contingency", by the amount of \$12,562.93.

D.) The budget and encumbrance in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00821, shall be revised by reducing WBS element 23-00821-05-03, entitled "Construction Contingency", by the amount of \$8,000.00.

E.) The budget in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00821, shall be revised by reducing WBS element 23-00821-90-03, entitled "TRANSFER FROM 45-507636", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$20,562.93.

F.) The budget in SAP fund 45507000, "1985 GEN OBL STIMPROVEME", shall be revised by reducing SAP GL account 6102100 - Interfund Transfers Out, by the amount of \$20,562.93.

G.) The amount of \$20,562.93 is appropriated in SAP fund 45507000, "1985 GEN OBL STIMPROVEME", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$20,562.93 is authorized to be transferred from SAP fund 45507000 to SAP fund 45099000.

H.) The budget in SAP fund 45476000, "1994 STBONDS - 1996" shall be revised by reducing SAP Project Definition 23-00328, SAP WBS element 23-00328-01-02, entitled "Design Costs", by the amount of \$12,437.00.

I.) The budget in SAP fund 45476000, "1994 STBONDS - 1996" shall be revised by reducing SAP Project Definition 23-00328, SAP WBS element 23-00328-05-03, entitled "Construction Contingency", SAP Funds Reservation Document Number 3000000412, by the amount of \$1,505.61.

J.) The amount of \$13,942.61 is appropriated in SAP fund 45476000, "1994 STBONDS - 1996", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$13,942.61 is authorized to be transferred from SAP fund 45476000 to SAP fund 45099000.

K.) The budget in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00919, shall be revised by increasing WBS element 23-00919-90-05, entitled "Trf Fr 45507000", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$20,562.93.

L.) The budget in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00919, shall be revised by increasing WBS element 23-00919-90-06, entitled "Trf Fr 45476000", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$13,942.61.

M.) The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by reducing SAP Project Definition 23-00919, SAP WBS Element 23-00919-05-03, entitled "Construction Contingency", by the amount of \$8,980.17.

N.) The amount of \$83,485.71 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, in SAP Project Definition 23-00919, SAP WBS Element 23-00919-05-02-01, entitled "City Construction" and is authorized to be encumbered and made payable to Pronto Sandblasting and Coating and Oil-Field Service Company, Inc., in connection with the Southtown Area Street Improvements project, when the purchase order is issued.

O.) The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 3. This Ordinance shall be effective on January 16, 2005.


PASSED AND APPROVED this 6th day of January, 2005.


M A Y O R
EDWARD D. GARZA

ATTEST


City Clerk

APPROVED AS TO FORM


City Attorney